

Quarterly Report - ANC 7C, 2018 Q2

Balance Forward

\$16,417.59

Receipts

District Allotment	\$3,964.08
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$3,964.08

Total Funds Available

\$20,381.67

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$1,371.00
3.	Communication	\$746.63
4.	Office Supplies, Equipment, Printing	\$0.00
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$0.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$25.00

Total Disbursements

\$2,142.63

Ending Balance

\$18,239.04

Approval Date By Commission:

4/12/18

Treasurer:

Chairperson:

Secretary Certification:

Date:

4/12/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.